

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087530
Vendor Name: Marianna Industries, Inc.
Invoice Number: 001-064105-18
Invoice Date: 09/28/18
PO Number: P0360500
Check Number: E0069935
Check Amount: \$ 1,191.83
Check Date: 10/24/2018
Department ID: 00049
Reviewer Name: Anna Gay
Voucher Number: V0530022
Redaction Type: None
Document Type: AP Invoice

Document Below



MARIANNA

MARIANNA

11222 I Street | Omaha, Nebraska 68137
Phone: 402.593.0211 | Fax: 402.593.0614
Toll Free: 800.228.9060

Date 9/28/2018	Account 31343	Rep 59	Page 1	Order No. 33396	Invoice Number 001-064105-18
Account Terms NET DUE 30 DAYS	P.O. Number 360500	Carrier FED-X G	Cartons 3	Tracking Number 453152213504	

Bill To:	COLLEGE OF DUPAGE COMMUNITY COLLEGE DISTRICT 425 FAWELL BLVD GLEN ELLEN, IL 60137-6599	Ship To:	COLLEGE OF DUPAGE 301 S SWIFT ROAD ADDISON, IL 60101-1495
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APPROVED
10/16/18 - KIRK OVERSTREET

Item Number	Description	Status	Quantity		U/M	Price	Ext. Amt.
			Ordered	Shipped			
071022	ODORLESS ACRYLIC LIQUID 16OZ		2	2	EA	26.5900	53.18
071024	ODORLESS ACRYLIC POWDER CLEAR		2	2	EA	22.6900	45.38
071284	UV GEL KIT		2	2	UT	24.9900	49.98
07162	DAPPEN DISH - CLEAR GLASS		20	20	EA	.2900	5.80
071101	FIBERGLASS STARTER KIT		2	2	UT	12.0900	24.18
071136	PEDI SLIPPERS BLACK 1 PR		250	250	BG	.2900	72.50
130244	OFRA KIWI CLEANSER 16 OZ		2	2	EA	12.1500	24.30
999285	OFRA SOFT PEARL PEEL 6 OZ		2	2	EA	13.0900	26.18
130248	OFRA ESSENTIAL TONER 16 OZ		2	2	EA	7.9900	15.98
130301	VIT A & C PEEL OFF MASK 6.8 OZ		2	2	EA	18.9900	37.98
999287	OIL FREE MOISTURIZER 6OZ		2	2	EA	11.2900	22.58

INVOICE REVIEWED
OKAY TO PAY
ANNA GAY 10/08/18

** FREIGHT QUOTE \$10.22
W/FEDEX *****

Status Codes: P/S - Partial Shipment
B/O
- Back Order O/S - Please Reorder

Subtotal 378.04	Freight .00	Sales Tax .00	Invoice Total 378.04
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See reverse side for exclusions

TERMS AND CONDITIONS

EXCLUSION OF IMPLIED WARRANTIES

NO WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHER WARRANTY (WHETHER EXPRESSED, IMPLIED OR STATUTORY) IS MADE BY MARIANNA/RC INTERNATIONAL OR THEIR SUBSIDIARIES.

LIMITATION OF LIABILITY

Notwithstanding any other provision to the contrary in this agreement. THE LIABILITY OF MARIANNA/RC INTERNATIONAL OR THEIR SUBSIDIARIES TO CUSTOMER FOR ANY ACTION IN CONTRACT OR IN TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE, GROSS NEGLIGENCE, OR STRICT LIABILITY, FOR ANY LOSS OR INJURY ARISING OUT OF OR CONNECTED WITH, OR RESULTING FROM THE PERFORMANCE OF MARIANNA/RC INTERNATIONAL OR THEIR SUBSIDIARIES IN PACKAGING, BLENDING, FORMULATING, FILLING, AND/OR LABELING PRODUCT SOLD TO CUSTOMER SHALL NOT EXCEED THE PRICE PAID BY CUSTOMER FOR SUCH PRODUCT, OR REPLACEMENT OF THE PRODUCT. MARIANNA/RC INTERNATIONAL OR THEIR SUBSIDIARIES HAS THE SOLE OPTION TO REPLACE THE PRODUCT, OR REFUND THE PURCHASE PRICE.

DISCLAIMER OF CONSEQUENTIAL DAMAGES

IN NO EVENT SHALL MARIANNA/RC INTERNATIONAL OR THEIR SUBSIDIARIES BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL, EXEMPLARY, INCIDENTAL, PUNITIVE, COVER OR CONSEQUENTIAL DAMAGES (EVEN IF MARIANNA OR RC INTERNATIONAL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES) ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF MARIANNA'S/RC INTERNATIONAL'S OR THEIR SUBSIDIARIES' AGREEMENT TO PACKAGE, TO BLEND, TO FORMULATE, TO FILL, AND/OR TO LABEL INCLUDING, BUT NOT LIMITED TO, CLAIMS FOR LOSS OF PROFITS, GOODWILL, BUSINESS OR ECONOMIC OPPORTUNITY, DELAY, USE OF MONEY, OR COST OF SUBSTITUTE PRODUCT.

RETURNS

All sales are final and never sold on a guaranteed sales basis. Merchandise may be returned, within 10 days, for exchange only if a factory defect exists. Returns accepted for any other reason will be assessed a restocking charge up to 25%

To insure prompt and efficient handling of your returns, you must obtain a return authorization number from Marianna/RC International or their subsidiaries which must appear on the shipping carton, or returns will be refused. A packing list must be included to show invoice number and date on which the goods were ordered. List all returned goods and specific reasons for the returns.

FREIGHT MUST BE PREPAID BY CUSTOMER FOR ALL RETURNED MERCHANDISE

All sample merchandise will be billed and shipped on request, and may be returned only with a return authorization number from Marianna.

PRICES

Prices are subject to change without notice and merchandise will be billed at prices prevailing on the day of shipment.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087530
Vendor Name: Marianna Industries, Inc.
Invoice Number: 001-064958-18
Invoice Date: 10/10/18
PO Number: P0360570
Check Number: E0069935
Check Amount: \$ 1,191.83
Check Date: 10/24/2018
Department ID: 00049
Reviewer Name: Anna Gay
Voucher Number: V0534988
Redaction Type: None
Document Type: AP Invoice

Document Below



MARIANNA

MARIANNA

11222 I Street | Omaha, Nebraska 68137
Phone: 402.593.0211 | Fax: 402.593.0614
Toll Free: 800.228.9060

Date 10/10/2018	Account 31343	Rep 59	Page 1	Order No. 34090	Invoice Number 001-064958-18
Account Terms NET DUE 30 DAYS	P.O. Number 360570	Carrier FED-X G	Cartons 1	Tracking Number 465108730688	

Bill To: COLLEGE OF DUPAGE COMMUNITY COLLEGE DISTRICT NO 502 425 FAWELL BLVD GLEN ELLYN IL 601376599	Ship to: COLLEGE OF DUPAGE 301 S SWIFT ROAD ATTN: TINA TRINIDAD ADDISON IL 601011495
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APPROVED
10/18/18 - CHARLES BOONE
B/O FROM 064653

Item- Number	Description	Status	Quantity		U/M	Price	Ext. Amt.
			Ordered	Shipped			
071309	WHITE BUFFING BLOCK 240 GRIT	P/S	40	39	EA	.3300	12.87
071309	WHITE BUFFING BLOCK 240 GRIT	B/O		1	EA		
INVOICE REVIEWED OKAY TO PAY ANNA GAY 10/16/18							
Status Codes: P/S - Partial Shipment B/O - Back Order			Subtotal 12.87	Freight 7.86	Sales Tax .00	Invoice Total 20.73	

See reverse side for exclusions

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087530
Vendor Name: Marianna Industries, Inc.
Invoice Number: 001-064653-18
Invoice Date: 10/08/18
PO Number: P0360570
Check Number: E0069935
Check Amount: \$ 1,191.83
Check Date: 10/24/2018
Department ID: 00049
Reviewer Name: Anna Gay
Voucher Number: V0534989
Redaction Type: None
Document Type: AP Invoice

Document Below



MARIANNA®

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11222 I Street | Omaha, Nebraska 68137

Phone: 402.593.0211 | Fax: 402.593.0614

Toll Free: 800.228.9060

Date 10/08/2018	Account 31343	Rep 59	Page 1	Order No. 34090	Invoice Number 001-064653-18
Account Terms NET DUE 30 DAYS	P.O. Number 360570	Carrier DOHRN	Cartons 11	Tracking Number 1405534924	

Bill To: COLLEGE OF DUPAGE COMMUNITY COLLEGE DISTRICT NO 502 425 FAWEEL BLVD GLEN ELLYN IL 601376599	Ship to: COLLEGE OF DUPAGE 301 S SWIFT ROAD ATTN: TINIA TRINIDAD ADDISON IL 601011495
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10/18/18 - CHARLES BOONE

Item Number	Description	Status	Quantity		U/M	Price	Ext. Amt.
			Ordered	Shipped			
52045	SHAMPOO WHITE TEA GALLON		6	6	EA	5.2500	31.50
54045	CONDITIONER WHITE TEA GALLON		10	10	EA	5.2500	52.50
54129	CHOLESTEROL PROTEIN ENRCHD 8#		10	10	EA	10.9500	109.50
55109	BLUE STYLING GEL EXTRA FIRM 8#		10	10	EA	8.5000	85.00
08861	GLOVES PWDR FREE VINYL SML		4	4	BX	4.0900	16.36
08862	GLOVES PWDR FREE VINYL MED		6	6	BX	4.0900	24.54
08863	GLOVES PWDR FREE VINYL LRG		6	6	BX	4.0900	24.54
07115	FOAM FILE-ZEBRA-100/180 BULK		40	40	EA	.3900	15.60
071309	WHITE BUFFING BLOCK 240 GRIT	B/O	40		EA	.3300	.00

**INVOICE REVIEWED
OKAY TO PAY
ANNA GAY 10/16/18**

Status Codes: P/S - Partial Shipment

B/O

- Back Order

O/S - Please Reorder

Subtotal 359.54	Freight 84.50	Sales Tax .00	Invoice Total 444.04
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See reverse side for exclusions

TERMS AND CONDITIONS

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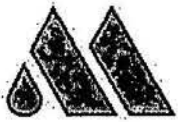
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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087530
Vendor Name: Marianna Industries, Inc.
Invoice Number: 001-064634-18
Invoice Date: 10/08/18
PO Number: P0360569
Check Number: E0069935
Check Amount: \$ 1,191.83
Check Date: 10/24/2018
Department ID: 00049
Reviewer Name: Anna Gay
Voucher Number: V0534990
Redaction Type: None
Document Type: AP Invoice

Document Below



MARIANNA

MARIANNA

11222 I Street | Omaha, Nebraska 68137

Phone: 402.593.0211 | Fax: 402.593.0614

Toll Free: 800.228.9060

Date 10/08/2018	Account 31343	Rep 59	Page 1	Order No. 34087	Invoice Number 001-064634-18
Account Terms NET DUE 30 DAYS	P.O. Number 360569	Carrier FED-X G	Cartons 2	Tracking Number 465108725428	

Bill To: COLLEGE OF DUPAGE COMMUNITY COLLEGE DISTRICT NO 5 425 FAWELL BLVD ADDISON IL 601011495	Ship to: COLLEGE OF DUPAGE 301 S SWIFT ROAD ATTN: TINA TRINIDAD ADDISON IL 601011495
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Item Number	Description	Status	Quantity		U/M	Price	Ext. Amt.
			Ordered	Shipped			
071101	FIBERGLASS STARTER KIT		2	2	UT	12.0900	24.18
999287	OIL FREE MOISTURIZER 6OZ		2	2	EA	11.2900	22.58
130301	VIT A & C PEEL OFF MASK 6.8 OZ		2	2	EA	18.9900	37.98
130244	OFRA KIWI CLEANSER 16 OZ		2	2	EA	12.1500	24.30
130248	OFRA ESSENTIAL TONER 16 OZ		2	2	EA	7.9900	15.98
999285	OFRA SOFT PEARL PEEL 6 OZ		2	2	EA	13.0900	26.18
071022	ODORLESS ACRYLIC LIQUID 16OZ		2	2	EA	26.5900	53.18
071284	UV GEL KIT		2	2	UT	24.9900	49.98
07162	DAPPEN DISH - CLEAR GLASS		20	20	EA	.2900	5.80
071136	PEDI SLIPPERS BLACK 1 PR		250	250	BG	.2900	72.50
071024	ODORLESS ACRYLIC POWDER CLEAR	B/O	2		EA	22.6900	.00

**INVOICE REVIEWED
OKAY TO PAY
ANNA GAY 10/16/18**

Status Codes: P/S - Partial Shipment

B/O

- Back Order

O/S - Please Reorder

Subtotal 332.66	Freight 16.36	Sales Tax .00	Invoice Total 349.02
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See reverse side for exclusions

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